

REGISTERED NUMBER. 01397512 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
SHERBROOKE FARMS LIMITED

THURSDAY



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COMPANIES HOUSE

SHERBROOKE FARMS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

SHERBROOKE FARMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS	Mrs J L Mortensen Sir A G Buchanan Bt , KCVO R A Craven-Smith-Milnes DL
SECRETARY.	Mrs A C L O'Donnell
REGISTERED OFFICE:	Church Farm House Oxton Southwell Nottinghamshire NG25 0SA
REGISTERED NUMBER	01397512 (England and Wales)
ACCOUNTANTS	Duncan & Toplis Chartered Accountants and Business Advisers 14 London Road Newark Nottinghamshire NG24 1TW

SHERBROOKE FARMS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	31 3 12	31 3 11
	£	£
CURRENT ASSETS		
Debtors	1,925	9,996
Cash at bank	29,627	11,795
	<u>31,552</u>	<u>21,791</u>
CREDITORS		
Amounts falling due within one year	21,508	15,119
	<u>21,508</u>	<u>15,119</u>
NET CURRENT ASSETS	<u>10,044</u>	<u>6,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,044</u>	<u>6,672</u>
CAPITAL AND RESERVES		
Called up share capital	2 100	100
Profit and loss account	9,944	6,572
	<u>10,044</u>	<u>6,672</u>
SHAREHOLDERS' FUNDS	<u>10,044</u>	<u>6,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24 September 2012 and were signed on its behalf by

Mrs J L Mortensen - Director



The notes form part of these abbreviated accounts

SHERBROOKE FARMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 3 12 £	31 3 11 £
100 Ordinary		<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SHERBROOKE FARMS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sherbrooke Farms Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Sherbrooke Farms Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sherbrooke Farms Limited and state those matters that we have agreed to state to the Board of Directors of Sherbrooke Farms Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sherbrooke Farms Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sherbrooke Farms Limited. You consider that Sherbrooke Farms Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sherbrooke Farms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis
Chartered Accountants
and Business Advisers
14 London Road
Newark
Nottinghamshire
NG24 1TW

24 September 2012

This page does not form part of the abbreviated accounts